

**UCPB SAVINGS BANK
Breakdown of Foreign Loans
December 31, 2023**

Source		Amount
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- None to Report -

Prepared by:



LIEZEL P. SALINAS
TREASURY OPERATIONS HEAD

Date: Jan. 09, 2024

Reviewed by:



GIVENALYN H. AGLIAM
M-LIQUIDITY AND RESERVE MANAGEMENT OFFICER

Date: Jan. 09, 2024

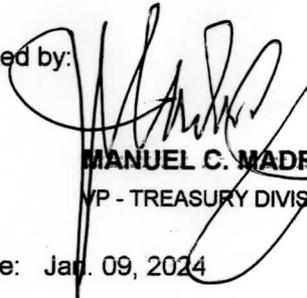
Noted by:



ERNESTO O. OLAVARIO
VP - OPERATIONS DIVISION HEAD

Date: Jan. 09, 2024

Noted by:



MANUEL C. MADRIDEJOS
VP - TREASURY DIVISION HEAD

Date: Jan. 09, 2024